

SCHOOL GRANTS CORPORATE & FOUNDATION AWARDS AND OTHER GRANTS

	FY2001 ACTUAL	FY2002 ACTUAL	FY2003 BUDGET	FY2003 ESTIMATE	FY2004 APPROVED
Campostella Cyber Classmates	-	4,081	15,000	-	-
Child Day Care	-	11,038	20,000	-	-
Culinary Arts Course	2,225	260	-	-	-
CISCO Systems Virtual School Health	2,500	-	-	-	-
Design Technology: Children Engineering	-	6,030	-	-	-
Ford Academy of Manufacturing Science	3,316	-	-	-	-
Hampton Roads Ready to Read	-	11,112	-	107,138	39,524
Microsoft Office User	2,500	2,500	-	-	-
Tobacco Use Prevention Program	-	10,771	21,414	34,444	-
Additional grants expected to be awarded – to be appropriated if and when received	-	-	100,000		150,000
Total Corporate and Foundation Awards	10,541	45,792	156,414	141,582	189,524
Other Grants:					
Horticulture Enrichment Learning Program	10,440	9,828	9,990	9,726	9,434
Law Enforcement Block	25,249	107,934	101,423	103,692	101,423
Norfolk Interagency Consortium	214,876	243,611	390,520	390,520	390,520
Norfolk Redevelopment & Housing	41,214	15,310	-	-	-
Nursery Teacher's Aide	1,448	-	-	-	-
Sentara Health Foundation	5,693	2,037	-	-	-
Temporary Instructional Placement	54,989	33,775	51,050	47,711	51,050
Wachovia Tutoring Partnership	-	-	-	15,000	7,000
Additional grants expected to be awarded – to be appropriated if and when received	-	-	200,000	-	200,000
Total Other Grants	353,909	412,495	752,983	566,649	759,427
TOTAL GRANTS AND SPECIAL PROGRAMS	23,332,629	27,589,984	34,542,984	33,557,427	33,659,952

CHILD NUTRITION SERVICES

REVENUES	FY2001 ACTUAL	FY2002 ACTUAL	FY2003 BUDGET	FY2004 APPROVED
From Federal Government	8,626,855	8,951,890	8,800,000	9,000,000
Sales	2,883,356	2,835,253	3,000,000	2,900,000
Donated Commodities	238,134	217,610	600,000	230,000
Interest Earned	198,239	51,316	110,000	55,000
Other Revenue	96,748	2,313	95,000	2,500
TOTAL REVENUES	12,043,332	12,058,382	12,605,000	12,187,500

EXPENDITURES	FY2001 ACTUAL	FY2002 ACTUAL	FY2003 BUDGET	FY2004 PROPOSED
Employee Compensation	4,692,698	5,737,588	5,943,900	5,900,000
Cost of goods sold (food)	5,042,485	5,295,283	5,000,000	5,300,000
Maintenance Costs	331,180	262,079	320,000	275,000
Supplies and small equipment	722,202	814,345	600,000	750,000
Cafeteria and other equipment	1,033,571	89,030	700,000	760,000
Rent – central processing facility	279,151	344,626	276,000	-
Other costs	364,610	203,712	500,000	225,000
TOTAL EXPENDITURES	12,465,897	12,746,663	13,339,900	13,210,000
Excess of revenues over expenditures	(422,565)	(688,281)	(735,000)	(1,023,000)
Fund Balance – beginning of year	4,189,592	3,767,027	3,078,746	2,343,846
FUND BALANCE – END OF YEAR	3,767,027	3,078,746	2,343,746	1,320,846